



City of San Luis

Finance Department

COUNCIL MEETING MAY 22, 2019 Disbursement Reports from 4/27/2019 to 5/10/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	4/30/2019	\$ 286,037.16	Schedule A
Accounts Payable Check Account	5/2/2019	\$ 101,804.71	Schedule B
Payroll Check Account	5/6/2019	\$ 4,506.39	Schedule C
Accounts Payable Check Account	5/9/2019	\$ 195,362.73	Schedule D

Total Disbursements: \$ 587,710.99

Please contact Ms. Monica Castro prior to the meeting if additional information is needed.

Prepared by Angelica V. Castro:

Angelica V. Castro

Verified by Director of Finance:

Monica Castro

For Council approval on: _____

Mayor: _____

Council: _____

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2019 MAY 14 A 11: 21

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A Pay Day Register

Pay Date Range 04/13/19 - 04/26/19

Pay Batch 201909

PSPRS POLICE DB RATE - TIER	3,121.58	26,794.78	BUS COMPANY AND DRIVERS	138.25	2,504.49
PSPRS POLICE DB RATE - TIER 2	892.60	7,661.80	CLERICAL OFFICE/ LIBRARY/	220.45	91,849.26
PSPRS POLICE DB RATE - TIER 3	1,424.57	14,331.74	Electrician	58.53	1,864.00
STANDARD LIFE ADDTNL	812.63	.00	FIREFIGHTERS & DRIVERS	2,513.27	71,399.06
TRANSWESTERN MEXICAN	96.26	.00	GARBAGE/ ASH/ REFUSE	265.59	4,249.44
U.S. MEX DENTAL - EE &	571.32	.00	MUNICIPAL/ TOWN/	67.97	3,884.00
U.S. MEX DENTAL - EE &	84.64	.00	PARKS- NOC ALL EMPLOYEES	524.53	16,919.86
UNITED WAY	14.00	.00	POLICE OFFICERS	4,165.74	95,107.86
US & MEX DENTAL= FAMILY	528.40	.00	RECREATION- ALL EMPLOYEES/	218.14	15,922.00
US & MEX HEALTH = C	5,992.00	.00	SEWAGE DISPOSAL/ PLANT	684.67	19,903.32
US & MEX HEALTH = FAMILY	4,353.85	.00	Street or Road Construction	1,297.01	16,151.96
US & MEX HEALTH = SP	898.80	.00	WATERWORKS OPERATIONS	562.24	16,202.48
VSP - VISION FAMILY	559.65	.00	Total	\$12,030.53	
Net	\$286,037.16	✓			

Direct Deposits	Amount
1st Bank Yuma	20,334.78
ACADEMY BANK	3,237.60
Bank of America	1,157.64
BBVA COMPASS	1,190.25
Charles Sch	200.00
Chase Bank	127,685.03
CHASE BANK CA	2,155.09
CHASE BANK MORGAN	1,607.18
chase centro	929.80
Federal Credit Union	37,144.64
FF CREDIT UNION	300.00
GREEN DOT BANK	1,346.19
National Bank	500.00
Navy Federal	10,079.90
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,052.84
Sunbank	1,427.37
USAA FEDERAL SAVING	1,079.38
WASHINGTON FEDERAL	940.04
Wells Fargo	54,818.38
WELLS FARGO ARKANSAS	1,382.68
Total	\$268,688.79

Check \$17,348.37

Prepared by:
Deborah Luna

Date:

Deborah Luna

Payment Register

From Payment Date: 4/29/2019 - To Payment Date: 5/2/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89228	05/02/2019	Open			Accounts Payable	REYNOSO, LINDA	\$90.00		
89229	05/02/2019	Open			Accounts Payable	SANFORD, JAMES	\$184.56		
89230	05/02/2019	Open			Accounts Payable	SIGN MASTERS	\$434.19		
89231	05/02/2019	Open			Accounts Payable	TORRES, CRISTIAN	\$420.00		
89232	05/02/2019	Open			Accounts Payable	TRACE ANALYTICS LLC	\$842.61		
89233	05/02/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$108.85		
89234	05/02/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$4,445.29		
89235	05/02/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$5,598.18		
89236	05/02/2019	Open			Accounts Payable	ZATARAIN, EDUARDO	\$150.00		
							\$101,804.71		

Type Check Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$101,804.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$101,804.71	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$101,804.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$101,804.71	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$101,804.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$101,804.71	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$101,804.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$101,804.71	\$0.00

Prepared By:
Maggie Dominguez
Date: *Maggie D*
C 5/02/19

Payment Register

From Payment Date: 4/29/2019 - To Payment Date: 5/2/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
89144	05/01/2019	Open			Accounts Payable	BALSINO, PETER, M	\$45.88		
89145	05/01/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$252.91		
89146	05/01/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
89147	05/01/2019	Open			Accounts Payable	FOP/ALC	\$300.00		
89148	05/01/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
89149	05/01/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
89150	05/01/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,178.49		
89151	05/01/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
89152	05/01/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$75.50		
89153	05/01/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$800.00		
89154	05/01/2019	Open			Accounts Payable	A & H ELECTRIC	\$580.00		
89155	05/01/2019	Open			Accounts Payable	ALONSO, FRANCIA	\$74.00		
89156	05/01/2019	Open			Accounts Payable	ALSCO, INC	\$620.38		
89157	05/01/2019	Open			Accounts Payable	ALVAREZ, MARIA , ELENA	\$1,695.00		
89158	05/01/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
89159	05/01/2019	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,337.22		
89160	05/01/2019	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$103.20		
89161	05/01/2019	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,050.19		
89162	05/01/2019	Open			Accounts Payable	CARBAJAL, EDGAR	\$74.00		
89163	05/01/2019	Open			Accounts Payable	CARDENAS, JUAN, A	\$96.00		
89164	05/01/2019	Open			Accounts Payable	CARRILLO, JOHN, ROBERT	\$247.89		
89165	05/01/2019	Open			Accounts Payable	CENTURYLINK	\$1,327.81		
89166	05/01/2019	Open			Accounts Payable	CRAFICO INC.	\$196.75		
89167	05/01/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00		
89168	05/01/2019	Open			Accounts Payable	DE LA HOYA, TADEO	\$74.00		
89169	05/01/2019	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$295.83		
89170	05/01/2019	Open			Accounts Payable	DIVERSIFIED INSPECTIONS/ITL INC	\$1,580.00		
89171	05/01/2019	Open			Accounts Payable	ECHAVARRIA, NOHEMY	\$175.00		
89172	05/01/2019	Open			Accounts Payable	EMAZON, JESUS	\$240.00		
89173	05/01/2019	Open			Accounts Payable	FLORES SANDOVAL, CARLOS	\$140.34		
89174	05/01/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$344.00		
89175	05/01/2019	Open			Accounts Payable	FRED PRYOR SEMINARS	\$597.00		
89176	05/01/2019	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,305.00		
89177	05/01/2019	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$257.14		
89178	05/01/2019	Open			Accounts Payable	GARCIA, JESUS	\$300.00		
89179	05/01/2019	Open			Accounts Payable	GASTELUM, ADALBERTO	\$1,750.00		
89180	05/01/2019	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$2,236.80		
89181	05/01/2019	Open			Accounts Payable	GUEVARA, ALAN	\$59.00		
89182	05/01/2019	Open			Accounts Payable	GUZMAN, JOSE, A	\$74.00		
89183	05/01/2019	Open			Accounts Payable	GUZMAN COLIN, KARLA, P	\$750.00		

Payment Register

From Payment Date: 4/29/2019 - To Payment Date: 5/2/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89184	05/01/2019	Open			Accounts Payable	HERNANDEZ, IBETT	\$92.29		
89185	05/01/2019	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$1,701.41		
89186	05/01/2019	Open			Accounts Payable	LARA, ISIDRO	\$308.00		
89187	05/01/2019	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$336.00		
89188	05/01/2019	Open			Accounts Payable	LOPEZ, ENRIQUE	\$76.00		
89189	05/01/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$367.26		
89190	05/01/2019	Open			Accounts Payable	MEDINA, JOSE	\$110.00		
89191	05/01/2019	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$541.00		
89192	05/01/2019	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$1,381.94		
89193	05/01/2019	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$63.49		
89194	05/01/2019	Open			Accounts Payable	POLAR COOLING LLC	\$225.00		
89195	05/01/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$280.00		
89196	05/01/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$351.00		
89197	05/01/2019	Open			Accounts Payable	RAMIREZ, ANGEL	\$76.00		
89198	05/01/2019	Open			Accounts Payable	SAMANIEGO, RODOLFO	\$6.15		
89199	05/01/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$14,630.31		
89200	05/01/2019	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$99.00		
89201	05/01/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$5,336.70		
89202	05/01/2019	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$456.14		
89203	05/01/2019	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$1,182.10		
89204	05/01/2019	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$1,129.92		
89205	05/01/2019	Open			Accounts Payable	ULINE, INC.	\$1,923.61		
89206	05/01/2019	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$102.00		
89207	05/01/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$1,600.42		
89208	05/01/2019	Open			Accounts Payable	VILLEGAS, LITZY	\$288.00		
89209	05/01/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$649.15		
89210	05/01/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$151.76		
89211	05/01/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,569.45		
89212	05/01/2019	Open			Accounts Payable	YUMA SUN INC	\$257.25		
89213	05/02/2019	Open			Accounts Payable	A & H ELECTRIC	\$260.00		
89214	05/02/2019	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$81.50		
89215	05/02/2019	Open			Accounts Payable	CDWG	\$800.84		
89216	05/02/2019	Open			Accounts Payable	ED M FELD EQUIPMENT CO. INC	\$345.00		
89217	05/02/2019	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$20.44		
89218	05/02/2019	Open			Accounts Payable	HACH COMPANY	\$3,000.00		
89219	05/02/2019	Open			Accounts Payable	HOLBROOK ASPHALT LLC	\$6,713.46		
89220	05/02/2019	Open			Accounts Payable	MARISCOS EL NAVEGANTE	\$1,421.50		
89221	05/02/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$232.46		
89222	05/02/2019	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$1,118.00		
89223	05/02/2019	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$3,258.23		
89224	05/02/2019	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$759.94		
89225	05/02/2019	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$2,518.00		
89226	05/02/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$546.03		
89227	05/02/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$135.00		



Schedule C
Pay Day Register
 Pay Date Range 05/01/19 - 05/31/19
 Pay Batch 201905M

Pay Batch 201905M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,700.00	Dental Council	265.31 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		EODCRS - COUNCIL	108.00 .00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	28.70 5,551.86	EODCRS - DISABILITY	2.26 .00
			SOCIAL SECURITY TAX	477.40 7,700.00	EODCRS/EORP LEGACY RATE	999.00 .00
			MEDICARE	111.63 7,700.00	Health Council	6,693.88 .00
			STATE WITHHOLDING	151.63 5,551.86	Retirement Council EORP	3,536.25 5,750.00
			Council Retirement EORP	588.50 5,750.00	Vision Council	74.90 .00
			Dental Council	147.98 .00	Total	\$11,679.60
			EODCRS - COUNCIL	144.00 .00	Workers' Comp	
			EODCRS - DISABILITY	2.26 .00	MUNICIPAL/ TOWN/	134.77 7,700.00
			GARNISHMENT	221.11 .00	Total	\$134.77
			Medical Council	1,216.20 .00	Direct Deposits	
			MISCELLANEOUS	55.00 .00	1st Bank Yuma	728.71
			Vision Council	49.20 .00	Chase Bank	688.14
			Net	\$4,506.39	Federal Credit Union	918.38
					Sunbank	1,005.83
					WASHINGTON FEDERAL	751.40
					Wells Fargo	413.93
					Total	\$4,506.39
					Check	\$0.00

Prepared by:

Debora Luna

Date:

Payment Register

From Payment Date: 5/6/2019 - To Payment Date: 5/9/2019

Tr	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$100.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$195,362.73	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	100	\$195,262.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$100.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$195,362.73	\$0.00	
Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	100	\$195,262.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$100.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$195,362.73	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	100	\$195,262.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$100.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$195,362.73	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *Maggie S.*
C 5/9/19

Payment Register

From Payment Date: 5/6/2019 - To Payment Date: 5/9/2019

Tr	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
TABLE - 1st BY Accounts Payable									
	05/06/2019	Open			Accounts Payable	HOLYFIELD, MARC	\$673.40		
	05/06/2019	Open			Accounts Payable	LOPEZ, ENRIQUE	\$108.00		
	05/06/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
	05/06/2019	Open			Accounts Payable	SILVA, BLANCA	\$110.58		
	05/06/2019	Open			Accounts Payable	DUENAS, DEREK	\$76.00		
	05/06/2019	Open			Accounts Payable	ESPINOZA, ROGER	\$294.00		
	05/06/2019	Open			Accounts Payable	GUEVARA, ALAN	\$133.00		
	05/06/2019	Open			Accounts Payable	HEMMER, ADRIAN	\$209.00		
	05/06/2019	Open			Accounts Payable	JESSUP, RICHARD	\$76.00		
	05/06/2019	Open			Accounts Payable	OFFICE DEPOT	\$13,145.16		
	05/06/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$4,045.07		
	05/07/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$9,378.00		
	05/07/2019	Open			Utility Management	A&F HOME BUILDERS C/O G	\$1.90		
					Refund	FUENTES			
	05/07/2019	Open			Utility Management	ALVARADO, MARISOL	\$197.00		
					Refund				
	05/07/2019	Open			Utility Management	ANDRADE, GUSTAVO	\$87.83		
					Refund				
	05/07/2019	Open			Utility Management	BAEZ, SAMUEL, G	\$217.77		
					Refund				
	05/07/2019	Open			Utility Management	CASILLAS, RAFAEL	\$0.86		
					Refund				
	05/07/2019	Open			Utility Management	CASTILLO, ELIZABETH &	\$14.44		
					Refund	ANACLETO HERNANDEZ			
	05/07/2019	Open			Utility Management	COMITE DE BIENESTAR INC	\$28.25		
					Refund				
	05/07/2019	Open			Utility Management	COMITE DE BIENESTAR INC	\$17.67		
					Refund				
	05/07/2019	Open			Utility Management	CUEVAS, IRMA, A	\$10.81		
					Refund				
	05/07/2019	Open			Utility Management	DENNY'S INC	\$605.34		
					Refund				
	05/07/2019	Open			Utility Management	DENNY'S INC	\$638.50		
					Refund				
	05/07/2019	Open			Utility Management	F P STORES	\$384.06		
					Refund				
	05/07/2019	Open			Utility Management	FLORES, ANIBAL & AURORA G	\$159.65		
					Refund				
	05/07/2019	Open			Utility Management	GUTIERREZ, MARIA G & DANIELA	\$96.25		
					Refund				
	05/07/2019	Open			Utility Management	HOREB PROPERTIES LLC/SELMA	\$176.06		
					Refund	MARTINEZ			
	05/07/2019	Open			Utility Management	LOPEZ, GUADALUPE & JULIO	\$37.27		
					Refund				
	05/07/2019	Open			Utility Management	MEDINA, JAVIER & RODRIGUEZ,	\$168.56		
					Refund	ELIZABETH			
	05/07/2019	Open			Utility Management	MENDEZ, ANTONIA	\$29.11		
					Refund				

Payment Register

From Payment Date: 5/6/2019 - To Payment Date: 5/9/2019

Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
05/07/2019	Open			Utility Management Refund	MENDEZ, JOEL	\$59.92		
05/07/2019	Open			Utility Management Refund	PINEDA CAMACHO JAVIER & JOSEFINA CAMACHO	\$15.20		
05/07/2019	Open			Utility Management Refund	RASCON HERNANDEZ, NIDIA, C	\$33.00		
05/07/2019	Open			Utility Management Refund	RIOS, YOLANDA	\$33.80		
05/07/2019	Open			Utility Management Refund	RODRIGUEZ, IDUBINA	\$74.46		
05/07/2019	Open			Utility Management Refund	RODRIGUEZ, ROSA	\$183.22		
05/07/2019	Open			Utility Management Refund	ROJAS, RAUL	\$3.46		
05/07/2019	Open			Utility Management Refund	SOTELO, JAVIER & IRIS A. RUIZ	\$134.60		
05/07/2019	Open			Utility Management Refund	VALENCIA, ARACELI	\$157.21		
05/07/2019	Open			Utility Management Refund	VELASCO, JORGE/TLC CUSTOM FARMING	\$1,024.40		
05/07/2019	Open			Utility Management Refund	ZAMUDIO, JAZMIN	\$140.07		
05/09/2019	Open			Accounts Payable	BELTRAN, ERNESTINA	\$1,800.00		
05/09/2019	Open			Accounts Payable	CLARK, ANTHONY	\$100.00		
05/09/2019	Open			Accounts Payable	CORONADO, JAVIER	\$30.00		
05/09/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$187.50		
05/09/2019	Open			Accounts Payable	GARCIA, JESUS	\$650.00		
05/09/2019	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$1,963.86		
05/09/2019	Voided		05/09/2019	Accounts Payable	HERRERA, ROSA, A	\$100.00		
05/09/2019	Open			Accounts Payable	LA PEQUENA	\$1,320.00		
05/09/2019	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,300.00		
05/09/2019	Open			Accounts Payable	NAVARRO, CAROLINE	\$200.00		
05/09/2019	Open			Accounts Payable	NIEVES HEIDY QUINTERO	\$900.00		
05/09/2019	Open			Accounts Payable	PETTY CASH/POLICE	\$183.06		
05/09/2019	Open			Accounts Payable	RAMIREZ, LUIS, E	\$1,500.00		
05/09/2019	Open			Accounts Payable	RODRIGUEZ, RIGOBERTO	\$150.00		
05/09/2019	Open			Accounts Payable	HERRERA, ROSANGELA	\$100.00		
05/09/2019	Open			Accounts Payable	ALSCO, INC	\$555.01		
05/09/2019	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$52.13		
05/09/2019	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$320.00		
05/09/2019	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$300.00		
05/09/2019	Open			Accounts Payable	ARIZONA PROSECUTING ATTORNEY'S ADVISORY COUNCIL	\$100.00		
05/09/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$159.48		
05/09/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$10,621.43		

